

Condensed Consolidated Balance Sheet

At 30th September, 2002

	Notes	30.9.2002 HK\$'000 (Unaudited)	31.3.2002 HK\$'000 (Audited)
Non-current assets			
Investment properties		6,000	6,000
Property, plant and equipment	14	1,523	1,914
Interest in an associate		–	–
Investments in securities		58,000	58,000
Intangible asset	15	33,962	–
		<u>99,485</u>	<u>65,914</u>
Current assets			
Properties held for resale	16	30,000	30,000
Short-term loans	17	220,772	173,543
Other receivables		45,485	5,336
Deposits made on investments		–	134,244
Investments in securities		557	–
Notes receivable		2,000	55,000
Bank balances and cash		146,958	42,404
		<u>445,772</u>	<u>440,527</u>
Current liabilities			
Other payables		3,573	2,242
Taxation		–	83
Bank overdrafts – unsecured		463	–
		<u>4,036</u>	<u>2,325</u>
Net current assets		<u>441,736</u>	438,202
Total assets less current liabilities		<u>541,221</u>	504,116
Minority interests		<u>37,736</u>	–
		<u>503,485</u>	<u>504,116</u>
Capital and reserves			
Share capital		31,161	31,161
Reserves		472,324	472,955
		<u>503,485</u>	<u>504,116</u>